

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	132	70,140.00	06/04/2019
DAWCO	040	40	DAWSON COUNTY	778	465.37	06/30/2019
SANISD	090	90	SANDS I.S.D.	1200	70,140.00	06/04/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1292	10,883.77	06/05/2019
DAVI	118	18	DAVIS FURNITURE & HARDWARE CO.	1293	4.00	06/18/2019
HIGG	118	18	HIGGINBOTHAM BROS. & CO.,LLC	1294	48.06	06/18/2019
TASCOSA	118	18	TASCOSA OFFICE MACHINES	1295	102.88	06/18/2019
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1296	6,360.35	06/19/2019
CITIBANK	118	18	CITIBANK	1297	347.01	06/21/2019
FAMCON	094	94	FAMILY CONCEPTS,LTD.	3040	180.53	06/04/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3041	6,993.42	06/05/2019
AQUA	094	94	AQUAONE INC.	3042	37.44	06/18/2019
HIGG	094	94	HIGGINBOTHAM BROS. & CO.,LLC	3043	549.94	06/18/2019
LAMPR	094	94	LAMESA PRESS REPORTER, INC.	3044	80.00	06/18/2019
MAYPC	094	94	MAYFIELD PAPER COMPANY	3045	66.40	06/18/2019
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3046	534.07	06/18/2019
VERWIRE	094	94	VERIZON WIRELESS	3047	297.42	06/18/2019
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3048	5,164.38	06/19/2019
CITIBANK	094	94	CITIBANK	3049	35.98	06/21/2019
HURRIOFF	092	92	HURRICANE OFFICE SUPPLY & PRINTING	5261	6,461.00	06/04/2019
LM&PDA	092	92	ALAN REEVES	5262	34.00	06/04/2019
NORR	092	92	HENRY NORRIS AGENCY, INC.	5263	60.00	06/04/2019
PMFURDA	092	92	PHILIP MACK FURLOW	5264	75.00	06/04/2019
VERWIRE	052	92	VERIZON WIRELESS	5265	710.34	06/04/2019
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5266	16,684.47	06/05/2019
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5267	313.28	06/18/2019
LEXIS	092	92	REED ELSEVIER, INC.	5268	265.00	06/18/2019
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5269	1,368.00	06/18/2019
LINDWLAW	092	92	LINDSAY WILLIAMS	5270	2,000.00	06/18/2019
NTS	092	92	NTS COMMUNICATIONS, INC	5271	245.19	06/18/2019
S&C	092	92	S & C OIL CO., INC.	5272	159.13	06/18/2019
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5273	1,190.78	06/18/2019
DAWPR98	052	92	DAWSON COUNTY PAYROLL FUND 98	5274	12,153.51	06/19/2019
BASJ2	092	92	JENNIFER BASSETT PLLC	5275	5,000.00	06/21/2019
CITIBANK	092	92	CITIBANK	5276	1,891.98	06/21/2019
JACKSR	093	93	REGINA JACKSON	7772	896.62	06/04/2019
NORR	093	93	HENRY NORRIS AGENCY, INC.	7773	141.00	06/04/2019
TESCO	093	93	TXU ENERGY	7774	16.40	06/04/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7775	17,266.22	06/05/2019
ACOC	093	93	CARMEN ACOSTA	7776	150.00	06/18/2019
ALERE	093	93	ALERE TOXICOLOGY SERVICES, INC.	7777	113.00	06/18/2019
ARGC	093	93	CRISTINA ARGUIJO	7778	150.00	06/18/2019
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	7779	1,592.00	06/18/2019
GIBB	093	93	EULAS L. GIBBS	7780	683.80	06/18/2019
LOPC1	093	93	CLAUDIA LOPEZ	7781	521.72	06/18/2019
MARL	093	93	LINDA MARTINEZ	7782	150.00	06/18/2019
S&C	093	93	S & C OIL CO., INC.	7783	370.36	06/18/2019
SCCSCD	093	93	SCURRY COUNTY CSCD	7784	4,998.00	06/18/2019
TASCOSA	093	93	TASCOSA OFFICE MACHINES	7785	281.87	06/18/2019
VASQEL	093	93	ELIZABETH VASQUEZ	7786	150.00	06/18/2019
ZAPG	093	93	GRACIELA ZAPATA	7787	150.00	06/18/2019
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	7788	17,556.94	06/19/2019
CITIBANK	093	93	CITIBANK	7789	2,082.45	06/21/2019
CANONFS	010	10	CANON FINANCIAL SERVICES,INC.	37608	1,468.94	06/01/2019
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES,CORP	37609	22,452.34	06/01/2019
CITYLAND	010	10	CITY OF LAMESA	37610	5,445.00	06/01/2019
AFAINC	010	10	AFA INC DBA AAA FIRE	37611	742.00	06/04/2019
AT&TMOB	010	10	AT&T MOBILITY	37612	67.88	06/04/2019
ATMOS	010	10	ATMOS ENERGY	37613	933.99	06/04/2019
AUTOSP	010	10	AUTOMOTIVE SPECIALTY SHOP, INC	37614	14.00	06/04/2019
B&J	060	10	B&J WELDING SUPPLY,LTD	37615	201.95	06/04/2019
CARTERM	010	10	MARLIN DANE CARTER	37616	350.00	06/04/2019
CHIEF	010	10	CHIEF SUPPLY CORPORATION	37617	1,279.99	06/04/2019
CNEINC	010	10	CONSTELLATION NEWENERGY, INC.	37618	6,081.16	06/04/2019
CPC	010	10	CORRECTIONS PRODUCTS COMPANY	37619	1,785.00	06/04/2019
ERGON	060	10	ERGON ASPHALT & EMULSIONS, INC.	37620	5,759.12	06/04/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FERRELL	010	10	MARSHA FERRELL	37621	150.00	06/04/2019
FILLRJDG	020	10	REED A. FILLEY	37622	460.04	06/04/2019
FUELMAS	060	10	FUEL MASTERS LLC	37623	16,812.71	06/04/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	37624	342.00	06/04/2019
HALFHEAT	010	10	JEFF HALFMANN DBA:HALFMANN HEAT&AIR	37625	85.00	06/04/2019
HORREP	020	10	TINA GREGG	37626	639.32	06/04/2019
HOWCC	010	10	HOWARD COUNTY	37627	1,239.00	06/04/2019
HPRA	010	10	HIGH PLAINS RADIOLOGICAL ASSOCIATIO	37628	72.97	06/04/2019
ICS	010	10	ICS JAIL SUPPLIES, INC	37629	618.48	06/04/2019
INGR	010	10	INGRAM BOOK COMPANY	37630	56.47	06/04/2019
JARVIS	060	10	JARVIS METALS RECYCLING INC	37631	87.07	06/04/2019
JJA	060	10	JOHNNY JASON ANZALDUA	37632	160.00	06/04/2019
JLG	010	10	JUNIOR LIBRARY GUILD	37633	190.35	06/04/2019
LAB	010	10	LAMESA AIRPORT BOARD	37634	10,000.00	06/04/2019
LAMP	010	10	LAMESA PRESS REPORTER, INC.	37635	328.65	06/04/2019
LEAPL	010	10	DENNIS R. LEATHERWOOD	37636	404.80	06/04/2019
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	37637	64.54	06/04/2019
MAILFIN	010	10	MAILFINANCE	37638	95.33	06/04/2019
MCCORMT	042	10	MICAL TAD MCCORMICK	37639	225.00	06/04/2019
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	37640	540.00	06/04/2019
MICROMKT	010	10	MICROMARKETING LLC	37641	414.69	06/04/2019
MOOREJAN	010	10	LELA ANN MOORE	37642	600.00	06/04/2019
NELSPHAR	010	10	NELSON PRESCRIPTION PHARMACY	37643	81.88	06/04/2019
NORR	010	10	HENRY NORRIS AGENCY, INC.	37644	60.00	06/04/2019
ORTIZS	010	10	SYLVIA ORTIZ	37645	837.72	06/04/2019
PAYP	010	10	PAYTON PLUMBING INC.	37646	1,197.90	06/04/2019
PRODC	010	10	THE PRODUCT CENTER	37647	565.55	06/04/2019
PS&C	127	10	PARKHILL, SMITH AND COOPER, INC.	37648	8,655.41	06/04/2019
PURYEARC	020	10	CECIL PURYEAR	37649	158.41	06/04/2019
ROSCHETG	010	10	GARY ROSCHETZKY	37650	170.00	06/04/2019
ROSEP	010	10	BILLIE R. ROSE	37651	254.50	06/04/2019
SHACKHAW	020	10	SHACKELFORD, HAWKINS & SEARCY P.C.	37652	370.76	06/04/2019
SKELTOM	020	10	MARK SKELTON	37653	603.84	06/04/2019
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	37654	229.18	06/04/2019
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	37655	250.00	06/04/2019
THOMMIKE	010	10	C.E. (MIKE) THOMAS III PLLC	37656	700.00	06/04/2019
TWILIGHT	010	10	KENNETH D. WILEY	37657	889.54	06/04/2019
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	37658	50.00	06/04/2019
USCORR	010	10	US CORRECTIONS LLC	37659	1,196.95	06/04/2019
VSBS	010	10	VICTIM SERVICES OF BIG SPRING	37660	2,500.00	06/04/2019
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	37661	371.92	06/04/2019
WELVFD	010	10	WELCH VOLUNTEER FIRE DEPT.	37662	5,000.00	06/04/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	37663	10,396.33	06/04/2019
WTG	010	10	LORI ANN VITOLAS	37664	569.43	06/04/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	37665	215,201.06	06/05/2019
PEREZEN	060	10	ENRIQUE PEREZ	37666	2,500.00	06/05/2019
TACRMP1	010	10	TEXAS ASSOCIATION OF COUNTIES	37667	67,129.00	06/05/2019
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	37668	140.00	06/13/2019
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	37669	2,804.29	06/15/2019
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	37670	14,638.61	06/15/2019
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	37671	21,496.01	06/15/2019
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	37672	4,748.85	06/15/2019
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	37673	560.00	06/17/2019
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	37674	560.00	06/18/2019
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	37675	50.00	06/18/2019
AGUILG	010	10	GILBERT AGUILAR	37676	1,803.00	06/18/2019
AQUA	010	10	AQUAONE INC.	37677	47.29	06/18/2019
AT&TMOB	010	10	AT&T MOBILITY	37678	313.03	06/18/2019
ATMOS	010	10	ATMOS ENERGY	37679	411.50	06/18/2019
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	37680	37.95	06/18/2019
BETHEL	010	10	FRANKLIN & SON, INC.	37681	551.87	06/18/2019
BOYDJ1	020	10	JUSTIN BOYD	37682	898.48	06/18/2019
BSP	060	10	BARRON SERVICE PARTS CO.	37683	575.31	06/18/2019
CARTERA	020	10	AARON CARTER LAW FIRM, P.C.	37684	678.30	06/18/2019
CCE	010	10	COTTON COUNTRY ELECTRIC, INC.	37685	2,303.42	06/18/2019
CHIEF	010	10	CHIEF SUPPLY CORPORATION	37686	2,554.00	06/18/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CHRC	010	10	CLARE CHRISTY	37687	293.88	06/18/2019
CITY	010	10	CITY OF LAMESA	37688	3,949.45	06/18/2019
CLAI	010	10	CLAIBORNE'S SUPERMARKET	37689	6,999.42	06/18/2019
CORPROG2	010	10	CORNERSTONE PROGRAMS CORP	37690	3,930.00	06/18/2019
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	37691	21,114.12	06/18/2019
DAVI	060	10	DAVIS FURNITURE & HARDWARE CO.	37692	25.77	06/18/2019
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	37693	3,500.00	06/18/2019
DCSWCD	010	10	DAWSON COUNTY SWCD	37694	1,500.00	06/18/2019
DPMB	010	10	DAL PASO MUSEUM BOARD	37695	1,000.00	06/18/2019
EMPIRE	010	10	EMPIRE PAPER COMPANY	37696	409.99	06/18/2019
FARMER	060	10	TS & TH INC DBA	37697	115.88	06/18/2019
FOUTSL	020	10	LEIGH ANN FOUTS	37698	1,323.08	06/18/2019
FUELMAS	060	10	FUEL MASTERS LLC	37699	16,309.15	06/18/2019
GALEG	010	10	GALE/CENGAGE LEARNING	37700	57.16	06/18/2019
GARCOTRE	010	10	GARZA COUNTY TREASURER	37701	300.00	06/18/2019
GEBO	060	10	GEBO CREDIT CORP.	37702	122.70	06/18/2019
GIBB	010	10	EULAS L. GIBBS	37703	155.28	06/18/2019
HART	010	10	THYRONE HARRIS	37704	170.00	06/18/2019
HIGG	060	10	HIGGINBOTHAM BROS. & CO.,LLC	37705	1,379.48	06/18/2019
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	37706	1,059.00	06/18/2019
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	37707	63.20	06/18/2019
JIMENAB	020	10	JIMENEZ, ALBERT	37708	600.00	06/18/2019
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	37709	1,362.50	06/18/2019
KEYJ	020	10	JON KEY	37710	139.20	06/18/2019
KWIKAR	010	10	KWIK KAR OIL & LUBE, INC.	37711	62.70	06/18/2019
LAJDALLA	010	10	LUBBOCK AVALANCHE-JOURNAL	37712	378.20	06/18/2019
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	37713	52.80	06/18/2019
LBEA	060	10	LAMESA BEARING, INC.	37714	688.50	06/18/2019
LBUT	010	10	LAMESA BUTANE CO. INC.	37715	85.75	06/18/2019
LCJJC	010	10	LUBBOCK CO.JUVENILE JUSTICE CTR	37716	500.00	06/18/2019
LGB	060	10	LUBBOCK GRADER BLADE, INC	37717	1,423.80	06/18/2019
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	37718	3,831.00	06/18/2019
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	37719	818.32	06/18/2019
LM&PTREA	010	10	ALAN REEVES	37720	67.87	06/18/2019
LT&B	010	10	LAMESA TIRE & BATTERY,INC.	37721	1,976.95	06/18/2019
MAILFIN	020	10	MAILFINANCE	37722	263.58	06/18/2019
MAYPC	010	10	MAYFIELD PAPER COMPANY	37723	303.65	06/18/2019
MILLER	010	10	COMBEST-MILLER MORTUARY & CREMATORY	37724	590.00	06/18/2019
MOOREJAN	010	10	LELA ANN MOORE	37725	300.00	06/18/2019
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	37726	87.48	06/18/2019
PAYP	010	10	PAYTON PLUMBING INC.	37727	2,310.26	06/18/2019
PENWOR2	010	10	THE PENWORTHY COMPANY LLC	37728	100.79	06/18/2019
PEREZEN	060	10	ENRIQUE PEREZ	37729	2,500.00	06/18/2019
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	37730	248.00	06/18/2019
RIOSV	010	10	VIRGINIA RIOS ORTIZ	37731	135.00	06/18/2019
RODT	010	10	TORI A. RODRIGUEZ	37732	215.00	06/18/2019
ROSEP	010	10	BILLIE R. ROSE	37733	511.46	06/18/2019
SCHS	010	10	SAMANTHA D. SCHMITT	37734	129.92	06/18/2019
SCOTMER	078	10	SCOTT MERRIMAN INC.	37735	547.91	06/18/2019
SHACKHAW	020	10	SHACKELFORD,HAWKINS & SEARCY P.C.	37736	671.92	06/18/2019
SKELTOM	020	10	MARK SKELTON	37737	510.32	06/18/2019
SOTIREMT	060	10	SOUTHERN TIRE MART	37738	4,275.18	06/18/2019
SPCOMM	060	10	J.P. JENKINS INC.	37739	36.00	06/18/2019
SPRHS	010	10	SOUTH PLAINS RURAL HEALTH SERVICES	37740	165.12	06/18/2019
STES	060	10	SAM STEVENS INC.	37741	131.68	06/18/2019
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	37742	275.00	06/18/2019
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	37743	62.00	06/18/2019
TASCOSA	010	10	TASCOSA OFFICE MACHINES	37744	2,198.03	06/18/2019
TERRY	010	10	TERRY CO.SHERIFF OFFICE	37745	3,488.00	06/18/2019
TERRYCOT	060	10	TERRY COUNTY TRACTOR, INC.	37746	560.01	06/18/2019
THOMMIKE	010	10	C.E. (MIKE) THOMAS III PLLC	37747	1,050.00	06/18/2019
TTUHUT	010	10	TEXAS TECH UNIVERSITY HEALTH	37748	119.61	06/18/2019
WILLE	010	10	GARY L WILLIAMS	37749	150.00	06/18/2019
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	37750	2,426.53	06/18/2019
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	37751	924.00	06/18/2019
WTG	010	10	LORI ANN VITOLAS	37752	55.00	06/18/2019

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WTXE	060	10	WARREN CAT	37753	697.20	06/18/2019
YOAKAUD	010	10	YOAKUM COUNTY	37754	6,250.00	06/18/2019
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	37755	156,526.86	06/19/2019
DCCAD	010	10	DAWSON CO. CENTRAL APPR. DIST.	37756	40,686.60	06/19/2019
CITIBANK	010	10	CITIBANK	37757	9,699.75	06/21/2019
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	37758	5,000.00	06/30/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111242	8,109.00	06/05/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111243	25.00	06/05/2019
DCMRP	098	98	DAWSON COUNTY MRP	111244	928.03	06/05/2019
MCLCTREP	098	98	CARA B MCLEOD	111245	146.00	06/05/2019
SBG	098	98	SECURITY BENEFIT GROUP	111246	673.50	06/05/2019
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	111247	90,938.27	06/05/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111248	1,250.83	06/05/2019
AFLAC	098	98	AFLAC	111392	2,613.19	06/19/2019
AMERIDEN	098	98	AMERITAS LIFE INSURANCE CORP.	111393	2,220.72	06/19/2019
AMERIVIS	098	98	AMERITAS LIFE INSURANCE CORP.	111394	394.16	06/19/2019
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	111395	8,109.00	06/19/2019
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	111396	1,930.54	06/19/2019
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	111397	25.00	06/19/2019
DAWUF	098	98	DAWSON COUNTY UNITED FUND	111398	173.76	06/19/2019
DCMRP	098	98	DAWSON COUNTY MRP	111399	928.03	06/19/2019
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	111400	1,103.60	06/19/2019
SBG	098	98	SECURITY BENEFIT GROUP	111401	673.50	06/19/2019
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	111402	3,760.36	06/19/2019
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	111403	44,636.52	06/19/2019
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	111404	1,249.33	06/19/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20190605	35,025.00	06/05/2019
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20190619	37,749.31	06/16/2019

226 Checks Listed

1,286,221.82

Fund	TOT-Paid
010	553377.81
020	47233.08
040	465.37
042	379.72
052	4140.81
060	143154.14
065	21175.09
078	547.91
090	140280.00
092	44470.87
093	47270.38
094	13939.58
098	242662.65
118	17746.07
127	9378.34
Total	1286221.82

Bank	TOT-Paid
10	775246.09
18	17746.07
40	465.37
88	70140.00
90	70140.00
92	48611.68
93	47270.38
94	13939.58
98	242662.65
Total	1286221.82